

**PREPARED BY  
THE MISSOURI DIRECTOR OF REVENUE  
ADMINISTRATION DIVISION  
MONTHLY GENERAL REVENUE REPORT  
MONTH ENDED June 30, 2015**

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS April to June		PERCENT OF INCREASE (DECREASE)
	2015	2014		2015	2014		2015	2014	
Sales and Use Tax	\$187,867,902	\$194,815,090	(3.57) %	\$2,014,363,065	\$1,969,386,251	2.28 %	\$506,665,555	\$515,199,832	(1.66) %
Income Tax - Individual	599,327,193	570,332,507	5.08	6,890,815,625	6,352,519,234	8.47	2,265,771,592	2,028,310,956	11.71
Corporate Income and Franchise Tax	93,186,480	91,014,150	2.39	558,629,128	540,715,505	3.31	196,090,751	194,456,602	0.84
County Foreign Insurance	73,207,018	23,687,386	209.05	239,199,446	202,590,279	18.07	94,349,302	73,331,215	28.66
Liquor	2,708,904	2,624,687	3.21	27,591,588	27,227,515	1.34	10,200,910	9,787,875	4.22
Beer	726,563	737,952	(1.54)	7,708,889	7,887,262	(2.26)	2,047,588	2,070,495	(1.11)
Inheritance/Estate	79,398	80,642	(1.54)	92,215	129,700	(28.90)	79,398	102,430	(22.49)
All Other Taxes	-230,527	201,823	(214.22)	29,720,041	28,721,570	3.48	20,448,930	19,459,143	5.09
Interest	528,281	480,322	9.98	4,517,089	5,358,641	(15.70)	1,358,221	1,067,197	27.27
Licenses, Fees, & Permits	6,964,930	5,947,063	17.12	85,994,331	79,633,499	7.99	19,031,423	17,863,390	6.54
Sales, Services, Leases, & Rentals	643,685	711,878	(9.58)	7,814,925	7,621,148	2.54	3,564,303	2,002,884	77.96
Refunds	527,212	673,673	(21.74)	10,015,727	9,548,572	4.89	1,461,550	2,044,368	(28.51)
Interagency Billings/Inventory	7,718	10,122	(23.75)	185,596	468,548	(60.39)	50,311	75,611	(33.46)
All Other Receipts	3,360,297	3,143,428	6.90	55,211,737	50,127,979	10.14	10,557,418	8,510,482	24.05
<b>Total Collections</b>	<b>\$968,905,053</b>	<b>\$894,460,722</b>	<b>8.32 %</b>	<b>\$9,931,859,400</b>	<b>\$9,281,935,702</b>	<b>7.00 %</b>	<b>\$3,131,677,249</b>	<b>\$2,874,282,479</b>	<b>8.96 %</b>
Refund Expenditures	126,230,005	208,740,930	(39.53)	1,222,692,108	1,278,645,960	(4.38)	375,103,470	444,279,863	(15.57)
<b>Total Collections Net of Refunds</b>	<b>\$842,675,049</b>	<b>\$685,719,793</b>	<b>22.89 %</b>	<b>\$8,709,167,292</b>	<b>\$8,003,289,742</b>	<b>8.82 %</b>	<b>\$2,756,573,780</b>	<b>\$2,430,002,616</b>	<b>13.44 %</b>

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$88,523,478	\$38,298,975	<u>131.14 %</u>	\$468,051,582	\$419,314,713	<u>11.62 %</u>	\$163,149,351	\$136,315,090	<u>19.69 %</u>
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DATE PREPARED: July 1, 2015  
SOURCE: SAM II  
Kandyce Kraft